Introduced by Committee on Governmental Organization (Senators Hall (Chair), Berryhill, Block, Gaines, Galgiani, Glazer, Hernandez, Hill, Hueso, Lara, McGuire, Runner, and Vidak)

March 7, 2016

An act to amend Section 17071 of the Government Code, relating to state government.

LEGISLATIVE COUNSEL'S DIGEST

SB 1475, as introduced, Committee on Governmental Organization. State warrants: records.

Existing law requires the Controller and Treasurer to each keep a register of all canceled warrants showing the number, date, and amount of each warrant, the fund out of which it was payable, and the date of cancellation.

This bill would instead require the Controller and Treasurer to each keep a record of all canceled warrants within the Financial Information System for California.

Vote: majority. Appropriation: no. Fiscal committee: yes. State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Section 17071 of the Government Code is 2 amended to read:
- 3 17071. The Controller and Treasurer shall each keep a register
- 4 of all canceled warrants. The register shall show the number, date,
- 5 and amount of each warrant, the fund out of which it was payable,
- 6 and the date of cancellation. record of all canceled warrants within
- 7 the Financial Information System for California (FISCal)

SB 1475 _2_

- established pursuant to Chapter 10 (commencing with Section 11850) of Part 1 of Division 3 of Title 2.